

DAFR8890 COMPARATIVE TRIAL BALANCE REPORT provides the beginning balance, amount of activity, and ending balance for General Ledger accounts by Appropriated Fund (D22), GAAP GL Account Category (D13), GAAP GL Account Class (D14), and Comptroller General Ledger Account (D31). The report has been changed to show also GAAP GL Subclass (D07) and Agency General Ledger Account (D32) information. This report will be used by the Office of Financial Management (OFM) in the preparation of the State of Michigan Comprehensive Annual Financial Report. The modified report will be available in RMDS January 30, 1997.